

FUND 301

CONTRIBUTED ROADWAY IMPROVEMENT FUND

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan from January 1, 2000 through April 17, 2000. Included are all adjustments made as part of the FY 2000 Third Quarter Review:

- The Board of Supervisors approved project reallocations within this fund that resulted in no change to the FY 2000 appropriation level.

The following is a list of projects funded in FY 2001:

Project Number	Project Name	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan	Increase (Decrease)
007700	Fairfax Center Area	\$1,201,948	\$1,201,948	\$0
008800	Centreville Reserve	500,038	500,038	0
009900	Miscellaneous Contributions	2,403,540	2,403,540	0
009911	Tysons Corner Reserve	1,434,352	1,434,352	0
	Total	\$5,539,878	\$5,539,878	\$0

County Executive Proposed FY 2001 Advertised Budget Plan



Agency Overview

In FY 1987, Fund 301, Fairfax Center Roadway Improvement Fund, was created to specifically account for developer contributions received for the Fairfax Center (Route 50/I-66) area. In FY 1990, this fund was renamed Contributed Roadway Improvement Fund to account for all private contributions provided for roadway improvements including those from other growth areas in the County. A separate reserve project has been established for each area for which contributions are to be received, and all receipts are earmarked for these specific areas. As roadway improvement projects are identified within these areas, funding is reallocated from the specific reserve project to finance the improvements.

In addition, this fund has provided matching funds to the State for projects identified by the Board of Supervisors in its consideration of the Virginia Department of Transportation (VDOT) Secondary Improvement Budget. Section 33:1-75.1 of the Code of Virginia enables the use of County funds for improvements to the secondary road system and requires that VDOT match up to \$500,000 in County funds as a priority before allocating funds to its road systems. As General Fund monies have not been available, funding from this fund has been used since FY 1992.

In FY 2001, an amount of \$5,539,878 is included to finance four projects based on projected contributions and estimated pooled interest earnings.

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Private contributions are currently provided for roadway improvements in the following areas:

Fairfax Center (Route 50/I-66) Area - Developer contributions for this area are based on a developer rate schedule for road improvements in the Fairfax Center area which is revised annually by the Board of Supervisors and is based upon changes in the highway construction bid index. Ten percent of the developer's contribution is paid to the County prior to or upon site plan or subdivision plat approval. The balance of the amount due is paid before building permits are issued. As negotiated in individual proffer agreements, in-kind contributions of an equivalent value for road improvements can also be made in lieu of cash payments. An amount of \$840,000 in contributions is estimated for the Fairfax Center Area in FY 2001 based upon rezoning plans approved by the Board of Supervisors. In addition, \$39,685 is estimated from interest earnings on the FY 2001 contributions and \$322,263 from interest earnings on the prior year fund balance.

Centreville Area - Commitments from developers in the Centreville area are included in individual proffer agreements from zoning cases, and rates of contributions vary by case. This project accounts for developer contributions to be received for roadway improvements in this area during the next several years. An amount of \$350,000 in contributions by developers in the Centreville area is estimated in FY 2001 based on rezoning plans approved by the Board of Supervisors. In addition, \$16,535 is estimated from interest earnings on the FY 2001 contributions and \$133,503 from interest earnings on the prior year fund balance.

Miscellaneous Contributions - This project was created to serve as a source of funding for miscellaneous roadway improvement projects when funding has been contributed. An amount of \$2,100,000 is anticipated for this project in FY 2001 based upon contributions from developers due to rezoning plans approved by the Board of Supervisors and for deposits converted to revenue as projects are completed and closed out. In addition, \$42,520 is estimated from interest earnings on the FY 2001 contributions and \$261,020 from interest on the prior year fund balance.

Tysons Corner Reserve - This project was established to account for private sector contributions received for the Tysons Corner Study Area. An amount of \$1,200,000 in contributions is estimated in FY 2001. In addition, \$56,693 is estimated from interest earnings on the FY 2001 contributions and \$177,659 from interest earnings on the prior year fund balance.



Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:

- At the FY 1999 Carryover Review, the Board of Supervisors approved an increase of \$18,932,372, due to the carryover of unexpended balances in the amount of \$15,933,633 and \$2,998,739 in project adjustments for proffers and interest earnings.

A Fund Statement, a Summary of Capital Projects, and Project Detail Tables for each project funded in FY 2001 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 301, Contributed Roadway
Improvement Fund

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
Beginning Balance	\$13,981,146	\$0	\$18,932,372	\$0	\$0
Revenue:					
Fairfax Center Developer Contributions	\$384,640	\$360,000	\$360,000	\$840,000	\$840,000
Centreville Developer Contributions	182,498	240,000	240,000	350,000	350,000
Miscellaneous Developer Contributions	687,796	1,200,000	1,200,000	2,100,000	2,100,000
Tysons Corner Reserve Contributions	2,909,501	380,000	380,000	1,200,000	1,200,000
Pooled Interest ¹	951,634	716,523	716,523	1,049,878	1,049,878
Total Revenue	\$5,116,069	\$2,896,523	\$2,896,523	\$5,539,878	\$5,539,878
Transfer In:					
Primary and Secondary					
Road Bond Construction (Fund 304) ²	\$1,000,000	\$0	\$0	\$0	\$0
Total Transfer In	\$1,000,000	\$0	\$0	\$0	\$0
Total Available	\$20,097,215	\$2,896,523	\$21,828,895	\$5,539,878	\$5,539,878
Total Expenditures	\$1,164,843	\$2,896,523	\$21,828,895	\$5,539,878	\$5,539,878
Total Disbursements	\$1,164,843	\$2,896,523	\$21,828,895	\$5,539,878	\$5,539,878
Ending Balance	\$18,932,372	\$0	\$0	\$0	\$0

¹ Pooled interest is earned on the contributions as well as the accumulated fund balance in this fund.

² Funding of \$1,000,000 was transferred from Fund 304, Primary and Secondary Road Bond Construction, to Fund 301 based on a contract award for Project 064151, Stringfellow Road.

COUNTY OF FAIRFAX, VA
FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:G30 CAPITAL PROJECTS		FUND :301 CONTRIBUTED ROADWAY IMPROV (447)						
	TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
007700 FAIRFAX CENTE		17,544.27	7,814,815.96	1,201,948	1,201,948			1,201,948
008800 CENTREVILLE R		175,000.00	3,258,134.00	500,038	500,038			500,038
009000 MISCELLANEOUS		227,000.00	4,776,824.80	2,403,540	2,403,540			2,403,540
009901 PRIMARY IMPRO			413,561.00					
009902 SECONDARY IMP		492,089.00	378,841.00					
009903 BRIDGE DESIGN			8,152.00					
009904 INTERSECTION/			303,876.00					
009905 STRINGFELLOW	8,350,000	144,950.55	69,534.14					
009906 SIGNAL INSTAL		102,769.43	358,266.57					
009908 TRANSIT IMPRO		5,489.45	9,963.02					
009909 RESTON EAST P			101,165.00					
009911 TYSONS CORNER			3,835,762.00	1,434,352	1,434,352			1,434,352
009912 FRYING PAN RO	410,072							
009913 DOLLEY MADISO	500,000		500,000.00					
FUND 301 TOTAL	9,260,072	1,164,842.70	21,828,895.49	5,539,878	5,539,878			5,539,878

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007700	Fairfax Center Reserve
Fairfax Center Area	Providence
FY 2001 funding in the amount of \$1,201,948 is provided to serve as a source of funding for Fairfax Center Area roadway improvements as identified by the Board of Supervisors. The developer rate schedule was last updated in February 1995. At that time, the Board of Supervisors revised the developer rate schedule for road improvements in the Fairfax Center area from \$4.06 to \$4.08 per gross square foot of non-residential building structure and from \$902 to \$906 per residential unit.	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition		\$1,013,770	\$0	\$4,211,633	\$1,201,948	\$0
Design and Engineering		297,239	17,544	0	0	0
Construction		2,097,277	0	3,603,183	0	0
Other		161,201	0	0	0	0
Total	Continuing	\$3,569,487	\$17,544	\$7,814,816	\$1,201,948	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$1,201,948	\$1,201,948

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008800	Centreville Reserve
Centreville Area	Sully
FY 2001 funding in the amount of \$500,038 is provided to serve as a source of funding for Centreville Area roadway improvements as identified by the Board of Supervisors.	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$1,741,035	\$500,038	\$0
Design and Engineering		0	0	0	0	0
Construction		325,000	175,000	1,517,099	0	0
Other		0	0	0	0	0
Total	Continuing	\$325,000	\$175,000	\$3,258,134	\$500,038	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$500,038	\$500,038

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009900	Miscellaneous Contributions
Miscellaneous Areas	Countywide
FY 2001 funding in the amount of \$2,403,540 is provided to serve as a source of funding for miscellaneous roadway improvement projects for which funding has been contributed. This project serves as a reserve project and funds are reallocated to other miscellaneous projects when required.	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition		\$156,804	\$0	\$4,776,825	\$2,403,540	\$0
Design and Engineering		207,692	0	0	0	0
Construction		1,504,767	227,000	0	0	0
Other		1,001	0	0	0	0
Total	Continuing	\$1,870,264	\$227,000	\$4,776,825	\$2,403,540	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$2,403,540	\$2,403,540

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009911	Tysons Corner Reserve
Tysons Corner Area	Providence
FY 2001 funding in the amount of \$1,434,352 is provided for this project. This project was created to account for private sector contributions for the Tysons Corner Area study.	

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$1,304,971	\$1,434,352	\$0
Design and Engineering		0	0	0	0	0
Construction		0	0	2,530,791	0	0
Other		0	0	0	0	0
Total	Continuing	\$0	\$0	\$3,835,762	\$1,434,352	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$0	\$0	\$1,434,352	\$1,434,352